ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1087/NI21-156/37913
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

MAT-1087/NI21-156/37913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	149,456.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,456.00
		Receivable total	149,456.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37913-1	**Deposite date :** 18-07-2022 **Bank account :** SAMPATH BANK - 110041381	149,456.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1087/NI21-156/37913
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B247457	06-06-2022	MAT	122,925.00	10,462.00 Rate - 10%	0.00	18,305.00	94,158.00	94,158.00	0.00		
02	AD009B247472	06-06-2022	MAT	72,450.00	7,245.00 Rate - 10%	0.00	0.00	65,205.00	55,297.20	9,907.80	A03-Part Payment	
03	AD009B248849	11-07-2022	MAT	23,500.00	0.00	0.00	0.00	23,500.00	0.80	23,499.20	A03-Part Payment	
Total				**218,875.00**	**17,707.00**	**0.00**	**18,305.00**	**182,863.00**	**149,456.00**	**33,407.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration	: NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1087/NI21-156/37913	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY